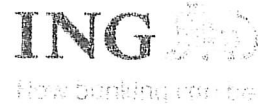


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# Business Optimiser statement



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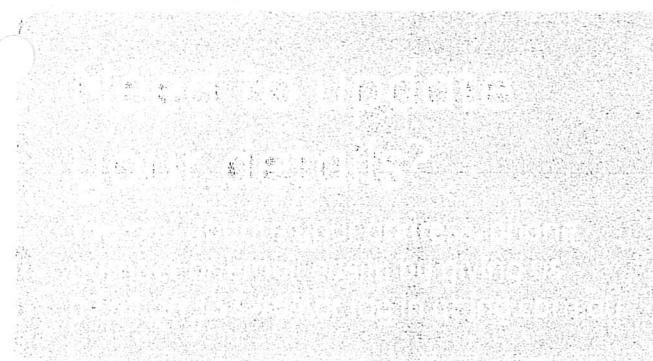
THE ACCOUNTANT  
CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS  
SUPERANNUATION FUND  
8 MORECOMBE PL  
WHEELERS HILL VIC 3150

Web number: 923 100

Business Optimiser number: 60246488

Statement number: 49

Statement from: 01/04/2020 to 30/06/2020



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$8,196.36	\$732.82	\$0.00	\$8,934.57

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2020	Interest Credit - Receipt 918302		1.68	8,198.04
06/05/2020	Interest Transfer - Receipt 190007 From 210 Day Business Term Deposit 85826460		732.82	8,930.86
31/05/2020	Interest Credit - Receipt 924648		1.87	8,932.73
30/06/2020	Interest Credit - Receipt 924853		1.84	8,934.57

### Financial Year Summary

Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$110.59

Total Interest for this statement: \$5.39

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



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THE ACCOUNTANT  
CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS  
SUPERANNUATION FUND  
8 MORECOMBE PL  
WHEELERS HILL VIC 3150

BSB number: 923 100

Business Optimiser number: 60246488

Statement number: 48

Statement from: 01/01/2020 to 31/03/2020

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your details?

View your details online at [my.ing.com.au](#) or call 1300 555 555. If you need help, call 1300 555 555 for help.



## Balance

Opening balance	Total money in	Total money out	Closing balance
\$21,384.33	\$1,795.07	\$-15,000.00	\$8,196.36

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
17/01/2020	Withdrawal - Receipt 663711 Transfer from Ing To 71612031 343001	3450 TIS -15,000.00		6,384.33
31/01/2020	Interest Credit - Receipt 924646		0575.01 9.00	6,393.33
24/02/2020	Interest Transfer - Receipt 308575 From 180 Day Business Term Deposit 85933903		0575.07 1,795.07	8,188.40
29/02/2020	Interest Credit - Receipt 924646		0575.01 4.03	8,192.43
10/03/2020	Int. Rate Changed To .50% p.a.			
31/03/2020	Int. Rate Changed To .25% p.a.			
31/03/2020	Interest Credit - Receipt 924799		✓ 3.93	8,196.36

Standard Variable rate for the end of statement period: 0.50% p.a.

Total Interest Financial Year to Date: \$105.20

Total Interest for this statement: \$16.96

Tax File Number/ABN/Exemption Provided: Yes

E-3750 5-3959 1-7918

# Business Optimiser statement



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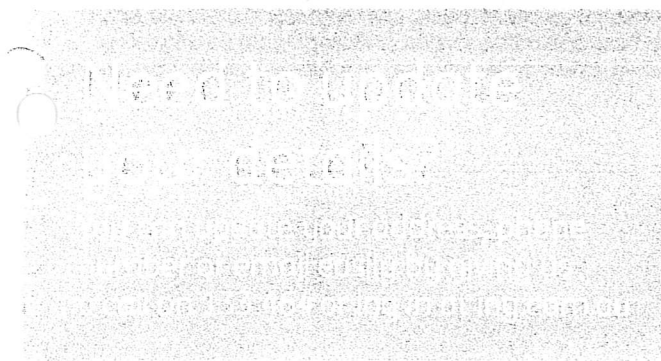
THE ACCOUNTANT  
CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS  
SUPERANNUATION FUND  
8 MORECOMBE PL  
WHEELERS HILL VIC 3150

BSB number: 923 100

Business Optimiser number: 60246488

Statement number: 47

Statement from: 01/10/2019 to 31/12/2019



## Balance

Opening balance	Total money in	Total money out	Closing balance
\$19,604.72	\$1,738.45	\$0.00	\$21,384.33

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/10/2019	Interest Transfer - Receipt 191814 From 210 Day Business Term Deposit 85826460	0575.06 3325 TFW	3279.45 1541 >	21,343.17
09/10/2019	Int. Rate Changed To .75% p.a.			21,357.55
31/10/2019	Interest Credit - Receipt 915317		0575.01 14.38	21,370.72
30/11/2019	Interest Credit - Receipt 924646		✓13.17	21,384.33
31/12/2019	Interest Credit - Receipt 924646		✓13.61	21,384.33

Standard Variable rate for the end of statement period: 0.75% p.a.

Total Interest Financial Year to Date: \$88.24

Total Interest for this statement: \$41.16

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



004705  
 THE ACCOUNTANT  
 CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS  
 SUPERANNUATION FUND  
 8 MORECOMBE PL  
 WHEELERS HILL VIC 3150

027 BSB number: 923 100  
 Business Optimiser number: 60246488  
 Statement number: 46  
 Statement from: 01/07/2019 to 30/09/2019

**Need to update your details?**  
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**Balance**

Opening balance	Total money in	Total money out	Closing balance
\$17,463.39	\$2,094.25	\$0.00	\$19,604.72

**Transactions**

Date	Details	Money out \$	Money in \$	Balance \$
09/07/2019	Int. Rate Changed To 1.00% p.a.			
31/07/2019	Interest Credit - Receipt 924072		15.79	17,479.18
26/08/2019	Interest Transfer - Receipt 134118 From 180 Day Business Term Deposit 85933903	2,094.25		19,573.43
31/08/2019	Interest Credit - Receipt 908731		15.19	19,588.62
30/09/2019	Interest Credit - Receipt 910058		16.10	19,604.72

**Standard Variable rate for the end of statement period: 1.00% p.a.**

**Total Interest Financial Year to Date: \$47.08**

**Total Interest for this statement: \$47.08**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.